

EXHIBIT

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Forex Capital Markets, LLC
 Financial Square
 32 Old Slip 10th Floor
 New York, NY 10005 USA
 Tel. 212 897 7660
 Fax. 212 897 7669
 E-mail: admin@fxcm.com

EFFEX Capital
98 Constitution Way
Jersey City, NJ 07305

September 2, 2013

Invoice #07-2013

REBATE FOR FX TRADES

<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&L</u>
July– 2013 (All Currencies)	53,291	\$ 16.00	\$852,656
July– 2013 (USD/JPY)	36,661	\$ 3.00	\$109,983
July– 2013 (EUR/USD)	22,376	\$ 6.00	\$134,256
		Total	\$1,096,895

COMPANY will remit payment to:

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: 004834457443

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# _____